



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2018  
OF THE CONDITION AND AFFAIRS OF THE

Martin's Point Generations Advantage, Inc.

NAIC Group Code00000000NAIC Company Code15850Employer's ID Number47-4682941

(Current)(Prior)

Organized under the Laws ofMaine, State of Domicile or Port of EntryME

Country of DomicileUnited States of America

Licensed as business type:Health Maintenance Organization

Is HMO Federally Qualified? Yes [ X ] No [ ]

Incorporated/Organized07/31/2015Commenced Business01/01/2016

Statutory Home Office331 Veranda StreetPortland , ME, US 04103

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office331 Veranda Street

(Street and Number)

Portland , ME, US 04103207-774-5801

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressPO Box 9746Portland , ME, US 04104-5040

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records27 Northport Drive

(Street and Number)

Portland , ME, US 04103207-253-6118

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.martinspoint.org

Statutory Statement ContactWarren McKean Evans207-253-6204

(Name)(Area Code) (Telephone Number)

warren.evans@martinspoint.org207-253-6227

(E-mail Address)(FAX Number)

OFFICERS

PresidentDavid Hermon Howes MD

SecretaryDavid Emery Currier

TreasurerEdward Stewart McKersie #

OTHER

Daniel Bruce Chojnowski, Chief Financial Officer

Sandra Lynn Monfiletto, Chief Operating Officer - DS/Shared Services

DIRECTORS OR TRUSTEES

Paul Francis Kasuba MD, Chair #	Barbara Elizabeth Tretheway JD, Vice Chair #	Edward Stewart McKersie, Treasurer #
David Hermon Howes MD, President	Michael Eric Thomas	Robert Adair Moore #
Daniel Kent Onion MD	James Alexander Hester, Jr PhD	Ronald Fitzjohn Dixon MD
Cathleen Elisabeth Morrow MD		

State ofMaineSS:

County ofCumberland

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

David Hermon Howes MDPresident

Daniel Bruce ChojnowskiChief Financial Officer

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [ X ] No [ ]

b. If no,

1. State the amendment number.....

2. Date filed .....

3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	36,704,098		36,704,098	36,036,836
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	17,817,404		17,817,404	17,108,128
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....45,842,124 ), cash equivalents (\$ .....689,333 ) and short-term investments (\$ .....0 ) .....	46,531,457		46,531,457	17,091,393
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	101,052,958	0	101,052,958	70,236,357
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	194,956		194,956	203,889
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,371,316	502,758	868,558	764,472
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ .....24,450,765 ) and contracts subject to redetermination (\$ ..... ) .....	24,450,765		24,450,765	27,928,928
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....	2,654,896	2,017,311	637,585	240,645
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	494,128
24. Health care (\$ ..... ) and other amounts receivable .....	11,631,872	11,631,872	0	0
25. Aggregate write-ins for other than invested assets .....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	141,356,763	14,151,941	127,204,822	99,868,419
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	141,356,763	14,151,941	127,204,822	99,868,419
DETAILS OF WRITE-INS				
1101. ....			0	0
1102. ....			0	0
1103. ....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. ....			0	0
2502. ....			0	0
2503. ....			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded) .....	35,939,883		35,939,883	35,782,990
2. Accrued medical incentive pool and bonus amounts .....	4,361,894		4,361,894	2,256,515
3. Unpaid claims adjustment expenses .....	973,839		973,839	1,400,293
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act .....	2,834,219		2,834,219	434,528
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....			0	0
8. Premiums received in advance .....	396,721		396,721	498,749
9. General expenses due or accrued .....	136		136	0
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....			0	0
10.2 Net deferred tax liability .....			0	0
11. Ceded reinsurance premiums payable .....			0	0
12. Amounts withheld or retained for the account of others.....			0	0
13. Remittances and items not allocated .....			0	0
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	3,353,178		3,353,178	0
16. Derivatives .....			0	0
17. Payable for securities .....			0	0
18. Payable for securities lending .....			0	0
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....	4,954,230		4,954,230	2,575,115
23. Aggregate write-ins for other liabilities (including \$ ..... current) .....	0	0	0	0
24. Total liabilities (Lines 1 to 23) .....	52,814,100	0	52,814,100	42,948,190
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX		
27. Preferred capital stock .....	XXX	XXX		
28. Gross paid in and contributed surplus .....	XXX	XXX	150,100,000	150,100,000
29. Surplus notes .....	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	(75,709,278)	(93,179,771)
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX		
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	74,390,722	56,920,229
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	127,204,822	99,868,419
DETAILS OF WRITE-INS				
2301. ....			0	0
2302. ....			0	0
2303. ....			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	0	0	0
2501. Federal Affordable Care Act Assessment .....	XXX	XXX		0
2502. ....	XXX	XXX		0
2503. ....	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001. ....	XXX	XXX		0
3002. ....	XXX	XXX		0
3003. ....	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	XXX	397,818	371,977	499,101
2. Net premium income ( including \$ ..... non-health premium income).....	XXX	323,659,741	289,347,334	390,687,185
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			
4. Fee-for-service (net of \$ ..... medical expenses).....	XXX			0
5. Risk revenue .....	XXX			0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	345,461
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	323,659,741	289,347,334	391,032,646
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		223,826,923	211,221,216	281,298,570
10. Other professional services .....				
11. Outside referrals .....				
12. Emergency room and out-of-area .....				
13. Prescription drugs .....		46,123,218	42,265,178	55,733,822
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....		4,565,055	2,546,459	3,749,304
16. Subtotal (Lines 9 to 15) .....	0	274,515,196	256,032,853	340,781,696
<b>Less:</b>				
17. Net reinsurance recoveries .....				
18. Total hospital and medical (Lines 16 minus 17) .....	0	274,515,196	256,032,853	340,781,696
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ .....5,427,292 cost containment expenses .....		9,189,647	8,125,280	11,873,339
21. General administrative expenses .....		19,803,504	20,028,189	27,900,801
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only) .....			1,391,205	0
23. Total underwriting deductions (Lines 18 through 22).....	0	303,508,347	285,577,527	380,555,836
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	20,151,394	3,769,807	10,476,810
25. Net investment income earned .....		942,538	811,372	1,123,505
26. Net realized capital gains (losses) less capital gains tax of \$ .....		(57,789)	(112,593)	(110,039)
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	884,749	698,779	1,013,466
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... )]......				0
29. Aggregate write-ins for other income or expenses .....	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	21,036,143	4,468,586	11,490,276
31. Federal and foreign income taxes incurred .....	XXX			
32. Net income (loss) (Lines 30 minus 31) .....	XXX	21,036,143	4,468,586	11,490,276
<b>DETAILS OF WRITE-INS</b>				
0601. Risk Sharing Revenue .....	XXX			345,461
0602. ....	XXX			0
0603. ....	XXX			0
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	XXX	0	0	345,461
0701. ....	XXX			0
0702. ....	XXX			0
0703. ....	XXX			0
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) .....	XXX	0	0	0
1401. ....				0
1402. ....				0
1403. ....				0
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	0	0	0	0
2901. ....				0
2902. ....				0
2903. ....				0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) .....	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	56,920,228	43,278,141	43,278,141
34. Net income or (loss) from Line 32 .....	21,036,143	4,468,586	11,490,276
35. Change in valuation basis of aggregate policy and claim reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	439,701	2,132,091	2,984,738
37. Change in net unrealized foreign exchange capital gain or (loss) .....			
38. Change in net deferred income tax .....			
39. Change in nonadmitted assets .....	(4,005,349)	(469,839)	(832,927)
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in .....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in .....	0	0	0
45.2 Transferred to capital (Stock Dividend) .....			
45.3 Transferred from capital .....			
46. Dividends to stockholders .....			
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47) .....	17,470,495	6,130,838	13,642,087
49. Capital and surplus end of reporting period (Line 33 plus 48)	74,390,723	49,408,979	56,920,228
DETAILS OF WRITE-INS			
4701. ....			0
4702. ....			0
4703. ....			0
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	329,237,613	324,952,638	382,564,297
2. Net investment income .....	978,830	813,507	1,116,654
3. Miscellaneous income .....	(2,992,678)	1,072,945	742,499
4. Total (Lines 1 to 3) .....	327,223,765	326,839,090	384,423,450
5. Benefit and loss related payments .....	272,252,924	253,492,722	337,956,517
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	28,355,748	27,611,239	36,300,482
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	0	0	0
10. Total (Lines 5 through 9) .....	300,608,672	281,103,961	374,256,999
11. Net cash from operations (Line 4 minus Line 10) .....	26,615,093	45,735,129	10,166,451
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	5,876,754	23,426,676	25,107,367
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	5,876,754	23,426,676	25,107,367
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	6,633,183	24,722,696	26,800,215
13.2 Stocks .....	265,906	0	350,166
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	11	9
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	6,899,089	24,722,707	27,150,390
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(1,022,334)	(1,296,031)	(2,043,024)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	3,847,306	(1,274,899)	(5,229,360)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	3,847,306	(1,274,899)	(5,229,360)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	29,440,065	43,164,199	2,894,067
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	17,091,393	14,197,326	14,197,326
19.2 End of period (Line 18 plus Line 19.1) .....	46,531,458	57,361,525	17,091,393

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1  Total	Comprehensive (Hospital & Medical)		4  Medicare Supplement	5  Vision Only	6  Dental Only	7  Federal Employees Health Benefit Plan	8  Title XVIII Medicare	9  Title XIX Medicaid	10  Other
		2  Individual	3  Group							
Total Members at end of:										
1. Prior Year .....	42,472	0	0	0	0	0	0	42,472	0	0
2. First Quarter .....	43,885	0	0	0	0	0	0	43,885	0	0
3. Second Quarter .....	44,307	0	0	0	0	0	0	44,307	0	0
4. Third Quarter .....	44,953							44,953		
5. Current Year	0									
6. Current Year Member Months	397,818							397,818		
Total Member Ambulatory Encounters for Period:										
7. Physician .....	495,270							495,270		
8. Non-Physician .....	230,648							230,648		
9. Total	725,918	0	0	0	0	0	0	725,918	0	0
10. Hospital Patient Days Incurred	22,360							22,360		
11. Number of Inpatient Admissions	4,732							4,732		
12. Health Premiums Written (a) .....	323,659,741							323,659,741		
13. Life Premiums Direct .....	0									
14. Property/Casualty Premiums Written .....	0									
15. Health Premiums Earned .....	323,659,741							323,659,741		
16. Property/Casualty Premiums Earned .....	0									
17. Amount Paid for Provision of Health Care Services.....	272,252,925							272,252,925		
18. Amount Incurred for Provision of Health Care Services	274,515,196							274,515,196		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....323,659,741

## CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....					0	0
2. Medicare Supplement .....					0	0
3. Dental Only .....					0	0
4. Vision Only .....					0	0
5. Federal Employees Health Benefits Plan .....					0	0
6. Title XVIII - Medicare .....	28,283,444	245,820,805	35,654	35,904,229	28,319,098	35,782,991
7. Title XIX - Medicaid .....					0	0
8. Other health .....					0	0
9. Health subtotal (Lines 1 to 8) .....	28,283,444	245,820,805	35,654	35,904,229	28,319,098	35,782,991
10. Healthcare receivables (a) .....		4,256,942			0	0
11. Other non-health .....					0	0
12. Medical incentive pools and bonus amounts .....	1,242,853	1,162,765	959,605	3,402,290	2,202,458	2,256,515
13. Totals (Lines 9-10+11+12)	29,526,297	242,726,628	995,259	39,306,519	30,521,556	38,039,506

(a) Excludes \$ loans or advances to providers not yet expensed.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Martin's Point Generations Advantage, Inc. (the "Company") have been prepared in conformity with the National Association of Insurance Commissioners ("NAIC") *Annual Statement Instructions* and in accordance with accounting practices prescribed or permitted by the NAIC *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the Maine Bureau of Insurance (the "Bureau"). There were no deviations from NAIC prescribed or permitted by the Bureau in 2017 or 2018.

A table reconciling income and surplus between the practices prescribed and permitted by the State of Maine and NAIC SAP basis for the current reporting period and the prior year-end is shown below:

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	21,036,143	11,490,276
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	21,036,143	11,490,276
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	74,390,722	56,920,229
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	74,390,722	56,920,229

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policies

Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Premiums paid by subscribers prior to the effective date are recorded on the balance sheet as advance premiums and subsequently credited to income as earned during the coverage period.

In addition, the Company uses the following accounting policies:

1.

Short-term money market mutual funds are stated at market value and short-term bonds are stated at amortized cost.
2.

Bonds are stated at amortized cost.
3.

Common stocks are stated at market value.
4.

The Company does not have any preferred stock.
5.

The Company does not have any mortgage loans.
6.

The Company's loan-backed securities are carried at amortized cost. The Company reports the adjustment methodology on an account basis as opposed to each individual security and accounts for all of the securities on a retrospective basis.
7.

The Company does not have any investments in subsidiaries, controlled or affiliated companies.
8.

The Company does not have investments in joint ventures, partnerships or limited liability companies.
9.

The Company does not have any derivative instruments.
10.

The Company does not include anticipated investment income in calculating a premium deficiency.
11.

The Company's reported unpaid claims are based on actuarial estimates. The claims adjustment expenses are estimated at approximately 2% of unpaid claims. Liabilities for unpaid claims and claims adjustment expense are based on assumptions and estimates and while management believes such estimates are reasonable, the ultimate liability may be in excess of or less than the amount provided.
12.

The Company does not have any capital assets and therefore no capitalization policy.
13.

The Company records pharmaceutical rebates receivable as a non-admitted asset.

D. Going Concern

Management has no significant doubts about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

A. Accounting Changes and Correction of Errors: None.

3. Business Combinations and Goodwill: None.

- A. Statutory Purchase Method: None.
- B. Statutory Merger: None.
- C. Assumption Reinsurance: None.
- D. Impairment Loss: None.

4. Discontinued Operations: None.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

None.

B. Debt Restructuring

None.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

NOTES TO FINANCIAL STATEMENTS

C. Reverse Mortgages

None.

D. Loan-Backed Securities

1. For fixed-rate agency mortgage-backed securities, the Company calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, the Company utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, the Company uses data from Reuters, which utilizes the median prepayment speed from contributors' models.
2. All securities with a recognized other-than-temporary impairment, disclosed in the aggregate, classified on the basis for the other-than-temporary impairment: The Company has no securities to report per the table below.

	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 - 2
(2) OTTI recognized 1st Quarter			
a. Intent to sell .....	0	0	0
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis .....	0	0	0
c. Total 1st Quarter .....	0	0	0
OTTI recognized 2nd Quarter			
d. Intent to sell .....	0	0	0
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis .....	0	0	0
f. Total 2nd Quarter .....	0	0	0
OTTI recognized 3rd Quarter			
g. Intent to sell .....	0	0	0
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis .....	0	0	0
i. Total 3rd Quarter .....	0	0	0
OTTI recognized 4th Quarter			
j. Intent to sell .....			0
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis .....			0
l. Total 4th Quarter .....	0	0	0
m. Annual Aggregate Total .....			0

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other-Than- Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
.....	.....	.....	.....	.....	.....	.....
Total	XXX	XXX	0	XXX	XXX	XXX

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

- a.The aggregate amount of unrealized losses:
1. Less than 12 Months

.....314,730
2. 12 Months or Longer

..... 91,775
- b.The aggregate related fair value of securities with unrealized losses:
1. Less than 12 Months

.....12,759,576
2. 12 Months or Longer

..... 3,227,283

- (5) The Company considers the following general categories of information in reaching the conclusion that impairments are other-than-temporary:
- Performance of investments over a twelve-month period

• Volatility in the market

• Securities ratings

E. Dollar Repurchase Agreements and/or Security Lending Transactions

None.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

NOTES TO FINANCIAL STATEMENTS

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None.

H. Repurchase Agreements Transactions Accounted for as a Sale

None.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None.

J. Real Estate

None.

K. Low-Income Housing Tax Credits

None.

L. Restricted Assets

1.Restricted Assets (Including Pledged)

Restricted Asset Category	1 Total Gross (Admitted & Non-admitted) Restricted from Current Year	2 Total Gross (Admitted & Non-admitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Non-admitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Non-admitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown .....		0	0		0	0.000	0.000
b. Collateral held under security lending agreements .....		0	0		0	0.000	0.000
c. Subject to repurchase agreements .....		0	0		0	0.000	0.000
d. Subject to reverse repurchase agreements .....		0	0		0	0.000	0.000
e. Subject to dollar repurchase agreements .....		0	0		0	0.000	0.000
f. Subject to dollar reverse repurchase agreements .....		0	0		0	0.000	0.000
g. Placed under option contracts .....		0	0		0	0.000	0.000
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock .....		0	0		0	0.000	0.000
i. FHLB capital stock .....		0	0		0	0.000	0.000
j. On deposit with states .....	603,889	601,410	2,480		603,889	0.004	0.005
k. On deposit with other regulatory bodies .....		0	0		0	0.000	0.000
l. Pledged collateral to FHLB (including assets backing funding agreements) .....		0	0		0	0.000	0.000
m. Pledged as collateral not captured in other categories .....		0	0		0	0.000	0.000
n. Other restricted assets .....		0	0		0	0.000	0.000
o. Total Restricted Assets .....	603,889	601,410	2,480	0	603,889	0.004	0.005

(a) Column 1 divided by Asset Page, Column 1, Line 28

(b) Column 5 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate). None.

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate). None.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements. None.

M. Working Capital Finance Investments

None.

N. Offsetting and Netting of Assets and Liabilities

None.

O. Structured Notes

None.

P. 5\* Securities

None.

Q. Short Sales

None.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

NOTES TO FINANCIAL STATEMENTS

R. Prepayment Penalty and Acceleration Fees

	General Account
1. Number of CUSIPs	..... 1
2. Aggregate Amount of Investment Income	..... 350

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in joint ventures, partnerships or limited liability companies.
- B. The Company has no impaired investments in joint ventures, partnerships or limited liability companies.

7. Investment Income

- A. Due and accrued investment income was excluded from surplus on the following basis: None.
- B. The Company did not accrue investment income that was non-admitted at September 30, 2018.

8. Derivative Instruments: None.

9. Income Taxes: The Company is not subject to Federal Income taxes.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the relationship involved

The Company is a wholly-owned subsidiary of Martin's Point Health Care, Inc. (MPHC).

B&C. Description of the transactions involved, and the dollar amounts of transactions

The Company has an arrangement with MPHC where it will pay MPHC's delivery system for covered services. The payments will consist of fee-for-service payments minus any applicable coinsurance, copayments, deductibles, and contractual adjustments. The Company paid MPHC \$3,296,258 and \$4,084,944 in 2018 and 2017, respectively.

The Company has incentive and risk sharing arrangements with MPHC with respect to members who receive primary care from providers employed by MPHC. Under these arrangements, the Company makes payments to MPHC as follows:

Cost of Care Risk Share Arrangement: The Company and MPHC accept joint responsibility for managing the cost of care for members who receive primary care through MPHC's delivery system. In recognition of this joint responsibility, the parties agree to participate in a cost of care risk share arrangement. The Company makes payments to MPHC when medical loss ratio results are less than targets. The Company receives payments from MPHC when medical loss ratio results are greater than targets. Under this arrangement, the Company paid MPHC \$0 and \$750,000 for 2018 and 2017, respectively.

Primary Care Payment Model: The Company and MPHC entered into a payment agreement whereby the Company agrees to make payments to MPHC based on performance of specified procedures. The Company paid MPHC \$346,359 and \$465,320 for 2018 and 2017, respectively.

Population Based Incentives: The Company and MPHC entered into a payment agreement whereby the Company agrees to make payments based on MPHC's performance against pre-determined quality metrics. The Company paid MPHC \$206,086 and \$165,580 for 2018 and 2017, respectively.

D. Amounts Due to or from Related Parties

At September 30, 2018, the Company reported a net of \$3,353,178 due to MPHC for amounts applicable to 2018. Payment to MPHC will be settled in November 2018.

E. Guarantees or Contingencies for Related Parties

Effective November 23, 2015, MPHC, the Guarantor, and the Company, the Primary Obligor, entered into an Unconditional Financial Guaranty with the Maine Bureau of Insurance to secure the Superintendent's conditional approval and licensing of the Primary Obligor to enter into the insurance business in the State of Maine. The Guarantor absolutely and unconditionally guarantees to the Superintendent and the Superintendent's successors and assigns, that if the Primary Obligor at any time fails to maintain capital and surplus at a level no less that the greater of the product of its authorized control level risk-based capital and 3.0 or the minimum requirements for capital and surplus, the Guarantor shall automatically pay such sums or deposits to the Primary Obligor as are necessary to establish and maintain capital and surplus at a level no less that the greater of the product of its authorized control level risk-based capital and 3.0 or the minimum requirements for capital and surplus.

F. Management, Service Contracts, Cost Sharing Arrangements

The Company purchases certain marketing, administrative, managerial and other services required by the Company under a Management Services Agreement with MPHC. Management fees charged to the operations for the period ended September 30, 2018 and December 31, 2017 were \$11,995,994 and \$11,978,424, respectively.

G. Nature of Relationships that Could Affect Operations: None.

H. Amount Deducted for Investment in Upstream Company: None.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets: None.

J. Write-down for Impairments of Investments in Subsidiary, Controlled or Affiliated Companies: None.

K. Investment in Foreign Insurance: None.

L. Investment in Downstream Noninsurance Holding Company: None.

M. All SCA Investments: None.

N. Investment in Insurance SCAs: None.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

# NOTES TO FINANCIAL STATEMENTS

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11. Debt

- A. Debt including Capital Notes: None
- B. FHLB (Federal Home Loan Bank) agreements: None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans:

- A. Defined Benefit Plan: None.
- B. Investment Policies and Strategies: None.
- C. Fair Value of Plan Assets: None.
- D. Basis used to determine the long-term rate-of-return: None.
- E. Defined Contribution Plans: None.
- F. Multiemployer Plans: None.
- G. Consolidated/Holding Company Plans: None.
- H. Postemployment Benefits and Compensated Absences: None.
- I. Impact of Medicare Modernization Act on Postretirement Benefits: None.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganization

- A. The Company has no capital stock.
- B. The Company has no preferred stock.
- C. The Company has no dividend restrictions.
- D. The Company does not pay dividends.
- E. The portion of the entity's profits that may be paid as ordinary dividends to stockholders is not applicable.
- F. The Company has no unassigned surplus funds.
- G. The Company has no advances to surplus.
- H. The Company has no shares of stock held for special purposes.
- I. The Company has no special surplus funds, changes in the balances of special purpose funds are not applicable.
- J. The Company has no surplus adjustments due to cumulative unrealized losses.
- K. The Company has not issued any surplus notes or debentures or similar obligations.
- L. The Company had no restatements due to prior quasi-reorganizations.
- M. The Company has not been involved in any quasi-reorganizations during the past 10 years.

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments: None.
- B. Assessments  
The Company is subject to a guaranty fund administered by the State of Maine in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. The Company is not currently aware of any impending solvency issues.
- C. Gain Contingencies: None.
- D. Claims related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits: None.
- E. Joint and Several Liabilities: None.
- F. All Other Contingencies: None.

15. Leases

- A. Lessee Leasing Arrangements: None.
- B. Lessor Leasing Arrangements: None.

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk: None.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of receivables reported as Sales: None.
- B. Transfer and Servicing of Financial Assets: None.
- C. Wash Sales: None.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

NOTES TO FINANCIAL STATEMENTS

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

- A. ASO Plans: None.
- B. ASC Plans: None.
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract:

The Medicare Advantage prescription drug program is referred to as Part D. Settlement amounts in relating to the Part D program are reported as amount held in relation to uninsured plans as follows:

The Company reported \$2,654,896 as accounts receivable relating to uninsured plans as of September 30, 2018. The portion of this receivable related to the Coverage Gap Discount Program is non-admitted for Statutory purposes, as a result, the Company’s reported \$637,585 and \$240,645 as an admitted receivable for September 30, 2018 and December 31, 2017.

Low Income Cost Sharing (LICS) - \$637,585

Low-income members have some or the entire member cost share of their benefits paid for by CMS. A prospective payment rate is established during the bid process. Actual expenses are compared to the prospective amounts paid with reconciliation to or from CMS to settle the difference. With the benefit of additional Prescription Drug Event (PDE) data, the prospective payment did not fully cover the CMS LICS obligation.

The admitted receivable of \$637,585 represents \$396,940 and \$240,645 for plan year 2018 and 2017.

Coverage Gap Discount Program - \$2,017,311

The Company reported amounts due from pharmaceutical manufacturers in connection with the coverage gap discount program of \$929,690 and \$1,087,621 for plan year 2018 and 2017 as accounts receivable related to uninsured plans. These amounts are non-admitted.

The Company reported a liability of \$4,954,230 for amounts held under uninsured plans as of September 30, 2018 and \$2,575,115 on December 31, 2017.

Federal Reinsurance - \$2,369,261

Through the Federal reinsurance program, CMS pays 80% of the costs members incur through their Part D benefit beyond the true out-of-pocket (TrOOP) threshold. During the annual bid process, a prospective amount is defined to represent the projected amount Federal Reinsurance will cover. With the close of the year, the prospective payment is reconciled with actual experience. Applicable expenses beyond the prospective reimbursement are accrued as a receivable and amounts below the prospective payable held as a liability.

The liability of \$2,369,261 represents \$1,972,321 and \$1,372,012 for plan year 2018 and 2017.

Coverage Gap Payable - \$2,584,969

The Company reported amounts owed to CMS in connection with the coverage gap discount program of \$2,166,684 and \$418,285 for plan year 2018 and 2017 as a liability for amounts held under uninsured plans.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators: None.

20. Fair Value Measurements

- A.
- (1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total	Net Asset Value (NAV) Included in Level 2
a. Assets at fair value					
<b>Perpetual Preferred Stock</b> .....					
Industrial and Misc.....					
Parent, Susidiaries and Affiliates.....					
<b>Total Perpetual Perferred Stock</b> .....	0	0	0	0	
<b>Bonds</b> .....					
US Governments .....	3,546,689	286,170		3,832,859	
Industrial and Misc.....		22,303,277		22,303,277	
Special Rev./Assess. Oblig .....		9,079,020		9,079,020	
All Other Governments .....		552,413		552,413	
Parents, Subsidiaries and Affiliates					
<b>Total Bonds</b> .....	3,546,689	32,220,880		35,767,569	
<b>Common Stock</b> .....					
Industrial and Misc.....	17,817,404			17,817,404	
Other.....					
<b>Total Common Stock</b> .....	17,817,404			17,817,404	
<b>Derivative Assets</b>					
Interest Rate Contracts .....					
Foreign Exchange Contracts.....					
Credit Contracts .....					
Commodity Futures Contracts .....					
Commodity Forward Contracts .....					
<b>Total Derivatives</b> .....	0	0	0	0	
Total assets at fair value	21,364,093	32,220,880	0	53,584,972	

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

**NOTES TO FINANCIAL STATEMENTS**

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**21. Other Items**

- A. Unusual or Infrequent Items:** None.
- B. Troubled Debt Restructuring:** None.
- C. Other Disclosures:** None.
- D. Business Interruption Insurance Recoveries:** None.
- E. State Transferable and Non-transferable Tax Credits:** None.
- F. Subprime Mortgage Related Risk Exposure:** None.
- G. Retained Assets:** None.
- H. Insurance – Linked Securities Contracts:** None.

**22. Events Subsequent:**

**Type I - Recognized Subsequent Events:**

Subsequent events have been considered through November 9, 2018 for the statutory statements issued on November 9, 2018.

**Type II – Non-recognized Subsequent Events:** None.

**23. Reinsurance**

**A. Ceded Reinsurance Report**

**Section 1 - General Interrogatories**

- 1. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?  
  
Yes ( ) No (X)
- 2. Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?  
  
Yes ( ) No (X)

**Section 2 - Ceded Reinsurance Report - Part A**

- 1. Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credit?  
  
Yes ( ) No (X)
- 2. Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?  
  
Yes ( ) No (X)

**Section 3 - Ceded Reinsurance Report - Part B**

- 1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement?  
  
None.
- 2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?  
  
Yes ( ) No (X)

- B. Uncollectible Reinsurance:** None.
- C. Commutation of Ceded Reinsurance:** None.
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation:** None.

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

- A. Method used to estimate accrued retrospective premium advances.** None.
- B. Disclosure of accrued retrospective premiums.** None.
- C. Disclosure of the amount of net premiums written.** None.
- D. Disclosure of the amounts for medical loss ratio rebates required.** None.
- E. Risk-sharing provisions of the Affordable Care Act.** None.



STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

**NOTES TO FINANCIAL STATEMENTS**

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**25. Change in Incurred Claims and Claims Adjustment Expenses**

- A. Reserves as of December 31, 2017 were \$36,771,538. As of September 30, 2018, \$29,271,007 has been paid for incurred claims and claim adjustment expenses attributable to insured events of the prior year. Reserves remaining for prior years are \$36,638 as a result of re-estimation of unpaid claims and claim adjustment expenses. After consideration of \$4,269,825 of redundancy at December 31, 2017, there has been \$3,194,068 favorable prior-year development since December 31, 2017. The favorable development is generally the result of ongoing analysis of recent loss development trends. Estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. Significant changes in methodologies and assumptions used in calculating the liability: None.

**26. Intercompany Pooling Arrangements:** None.

**27. Structured Settlements:** None.

**28. Health Care Receivables**

- A. Pharmaceutical Rebate Receivables: The Company records Pharmaceutical Rebates Receivables as non-admitted assets.
- B. Risk Sharing Receivables: The Company participates in risk sharing arrangements with area health care provider systems. In determining appropriate receivables or liabilities for these arrangements, the valuation process reflects actual experience during the performance period for each contract. Where actual experience is not yet complete, experienced actuarial modeling and judgement, consistent with the Company's methods employed for IBNP and Accrued Retrospective Premiums, are applied to reflect the most likely performance of each risk sharing contract. Reserves are applied to estimated risk sharing receivables as provisions for actual experience.

Estimated balance of risk sharing receivables as reported on the prior year financial statements for evaluation periods ending in the current year: 0

Estimated balance of risk sharing receivables as reported on the current year financial statements for evaluation periods ending in the current year and the following year: 0

Risk sharing receivables billed as determined after the annual evaluation period: None.

Risk sharing receivables not yet billed: 0

Amounts received from providers as payments under risk sharing contracts: None.

**29. Participating Policies:** None.

**30. Premium Deficiency Reserves:**

- |  |                  |
|--|------------------|
| 1. Liability carried for premium deficiency reserves             | \$0              |
| 2. Date of the most recent evaluation of this liability          | 11/2/2018        |
| 3. Was anticipated investment income utilized in the calculation | Yes ( ) No ( X ) |

**31. Anticipated Salvage and Subrogation:** The Company does not take into account an estimate of anticipated salvage or subrogation in its determination of its liability for unpaid claims.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [ ] No [ X ]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [ ] No [ ]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [ ] No [ X ]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [ ] No [ X ]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [ ] No [ X ]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [ ] No [ X ]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  
If yes, attach an explanation.

Yes [ X ] No [ ] N/A [ ]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2014
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2014
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/29/2016
- 6.4

By what department or departments?  
Bureau of Insurance of the State of Maine
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [ ] No [ ] N/A [ X ]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [ X ] No [ ] N/A [ ]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [ ] No [ X ]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [ ] No [ X ]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [ ] No [ X ]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [ X ]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....

Yes [ ] No [ X ]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....

\$ .....

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes [ ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....

\$ .....
13.

Amount of real estate and mortgages held in short-term investments: .....

\$ .....
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ ] No [ X ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ .....0   | \$ .....   |
| 14.22 Preferred Stock .....   | \$ .....0   | \$ .....   |
| 14.23 Common Stock .....  | \$ .....0   | \$ .....   |
| 14.24 Short-Term Investments .....  | \$ .....0   | \$ .....   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....0   | \$ .....   |
| 14.26 All Other .....   | \$ .....0   | \$ .....   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....0   | \$ .....0  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....  | \$ .....   |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [ ] No [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....  
If no, attach a description with this statement.

Yes [ ] No [ ]

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

16.3 Total payable for securities lending reported on the liability page.
- \$

\$

\$
- 0

0

0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?
- Yes [ X ] No [ ]

- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US Bank NA	50 S 16th St. 20th Floor , Philadelphia, PA 19102

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- Yes [ ] No [ X ]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Asset Allocation and Management Co, LLC	U

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?
- Yes [ X ] No [ ]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?
- Yes [ ] No [ X ]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109875	Asset Allocation and Management Co, LLC		SEC	DS

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?
- Yes [ X ] No [ ]

- 18.2 If no, list exceptions:

19. By self-designating 5\*GI securities, the reporting entity is certifying the following elements for each self-designated 5\*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5\*GI securities?
- Yes [ ] No [ X ]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

86.5 %

1.2 A&H cost containment percent

1.7 %

1.3 A&H expense percent excluding cost containment expenses

7.3 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes [ ☐ ] No [ ☒ ]
- 2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$
- 2.3

Do you act as an administrator for health savings accounts?

Yes [ ☐ ] No [ ☒ ]
- 2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$
3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [ ☒ ] No [ ☐ ]
- 3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [ ☐ ] No [ ☐ ]

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

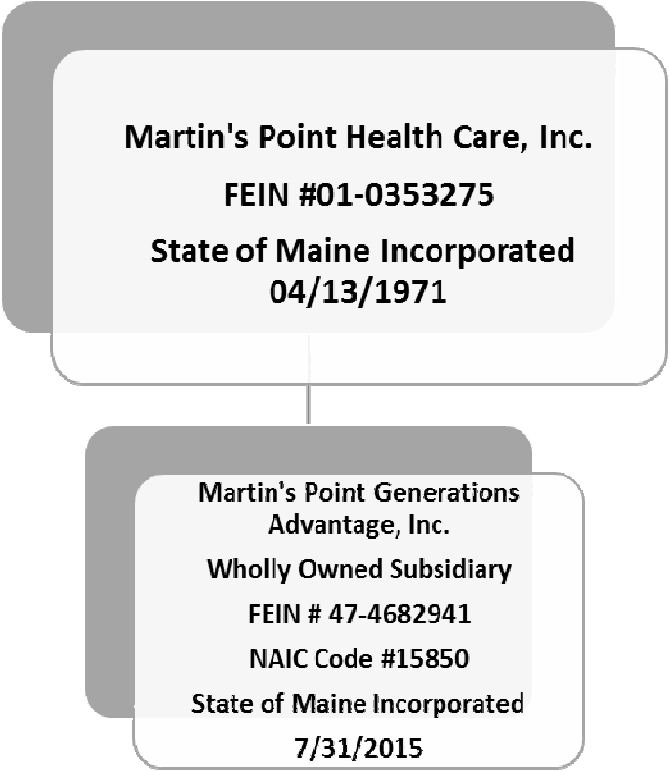
Current Year to Date - Allocated by States and Territories

			1	Direct Business Only							
			2	3	4	5	6	7	8	9	
States, etc.			Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama .....	AL	N							.0	
2.	Alaska .....	AK	N							.0	
3.	Arizona .....	AZ	N							.0	
4.	Arkansas .....	AR	N							.0	
5.	California .....	CA	N							.0	
6.	Colorado .....	CO	N							.0	
7.	Connecticut .....	CT	N							.0	
8.	Delaware .....	DE	N							.0	
9.	District of Columbia .....	DC	N							.0	
10.	Florida .....	FL	N							.0	
11.	Georgia .....	GA	N							.0	
12.	Hawaii .....	HI	N							.0	
13.	Idaho .....	ID	N							.0	
14.	Illinois .....	IL	N							.0	
15.	Indiana .....	IN	N							.0	
16.	Iowa .....	IA	N							.0	
17.	Kansas .....	KS	N							.0	
18.	Kentucky .....	KY	N							.0	
19.	Louisiana .....	LA	N							.0	
20.	Maine .....	ME	L		316,360,914					316,360,914	
21.	Maryland .....	MD	N							.0	
22.	Massachusetts .....	MA	N							.0	
23.	Michigan .....	MI	N							.0	
24.	Minnesota .....	MN	N							.0	
25.	Mississippi .....	MS	N							.0	
26.	Missouri .....	MO	N							.0	
27.	Montana .....	MT	N							.0	
28.	Nebraska .....	NE	N							.0	
29.	Nevada .....	NV	N							.0	
30.	New Hampshire .....	NH	L		7,298,827					7,298,827	
31.	New Jersey .....	NJ	N							.0	
32.	New Mexico .....	NM	N							.0	
33.	New York .....	NY	N							.0	
34.	North Carolina .....	NC	N							.0	
35.	North Dakota .....	ND	N							.0	
36.	Ohio .....	OH	N							.0	
37.	Oklahoma .....	OK	N							.0	
38.	Oregon .....	OR	N							.0	
39.	Pennsylvania .....	PA	N							.0	
40.	Rhode Island .....	RI	N							.0	
41.	South Carolina .....	SC	N							.0	
42.	South Dakota .....	SD	N							.0	
43.	Tennessee .....	TN	N							.0	
44.	Texas .....	TX	N							.0	
45.	Utah .....	UT	N							.0	
46.	Vermont .....	VT	N							.0	
47.	Virginia .....	VA	N							.0	
48.	Washington .....	WA	N							.0	
49.	West Virginia .....	WV	N							.0	
50.	Wisconsin .....	WI	N							.0	
51.	Wyoming .....	WY	N							.0	
52.	American Samoa .....	AS	N							.0	
53.	Guam .....	GU	N							.0	
54.	Puerto Rico .....	PR	N							.0	
55.	U.S. Virgin Islands .....	VI	N							.0	
56.	Northern Mariana Islands .....	MP	N							.0	
57.	Canada .....	CAN	N							.0	
58.	Aggregate Other Aliens .....	OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0
59.	Subtotal .....	XXX	.0	323,659,741	.0	.0	.0	.0	.0	323,659,741	.0
60.	Reporting Entity Contributions for Employee Benefit Plans .....	XXX								.0	
61.	Totals (Direct Business) .....	XXX	0	323,659,741	0	0	0	0	0	323,659,741	0
DETAILS OF WRITE-INS											
58001.	.....		XXX								
58002.	.....		XXX								
58003.	.....		XXX								
58998.	Summary of remaining write-ins for Line 58 from overflow page .....		XXX	.0	.0	.0	.0	.0	.0	.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....		XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:  
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....2 R - Registered - Non-domiciled RRGs.....0  
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0  
N - None of the above - Not allowed to write business in the state.....55

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....

NO

Explanation:

1.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



**OVERFLOW PAGE FOR WRITE-INS**

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage investment and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment including accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	53,144,964	48,281,585
2. Cost of bonds and stocks acquired .....	6,899,089	27,150,381
3. Accrual of discount .....	24,407	31,031
4. Unrealized valuation increase (decrease) .....	439,701	2,984,738
5. Total gain (loss) on disposals .....	(58,138)	(110,029)
6. Deduct consideration for bonds and stocks disposed of .....	5,877,104	25,107,367
7. Deduct amortization of premium .....	51,765	85,377
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	350	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	54,521,501	53,144,964
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	54,521,501	53,144,964

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	32,190,718	1,500,751	1,367,890	152,680	31,533,364	32,190,718	32,476,259	31,097,446
2. NAIC 2 (a) .....	4,855,656	257,616	151,882	(161,672)	5,294,496	4,855,656	4,799,718	4,939,390
3. NAIC 3 (a) .....	115,933	0	0	1,521	112,540	115,933	117,454	
4. NAIC 4 (a) .....	0				0	0	0	
5. NAIC 5 (a) .....	0				0	0	0	
6. NAIC 6 (a) .....	0				0	0	0	
7. Total Bonds	37,162,306	1,758,367	1,519,772	(7,471)	36,940,399	37,162,306	37,393,431	36,036,836
PREFERRED STOCK								
8. NAIC 1 .....	0				0	0	0	0
9. NAIC 2 .....	0				0	0	0	0
10. NAIC 3 .....	0				0	0	0	0
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	37,162,306	1,758,367	1,519,772	(7,471)	36,940,399	37,162,306	37,393,431	36,036,836

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		XXX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	1,550,540
2. Cost of short-term investments acquired .....		
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....		1,550,540
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	678,188	
2. Cost of cash equivalents acquired .....	5,759,677	19,149,494
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	5,748,531	18,471,306
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	689,333	678,188
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	689,333	678,188



Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made  
**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid  
**N O N E**

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
3137F5-CK-3	FHR 4790A HV - CMO/RMBS		.08/17/2018	D. A. DAVIDSON & CO		302,216	292,836	683	1
3137FB-U7-9	FHMS K069 A2 - CMBS		.09/12/2018	CREDIT SUISSE SECURITIES (USA)		489,766	500,000	708	1
3137FG-6X-8	FHMS K077 A2 - CMBS		.07/10/2018	HUNT FINANCIAL SERVICES		309,469	300,000	385	1
3140J9-AM-3	FN BMA511 - RMBS		.09/25/2018	INTL FStone L.P.		204,531	200,000	556	1
3199999. Subtotal - Bonds - U.S. Special Revenues						1,305,982	1,292,836	2,332	XXX
460690-BP-4	INTERPUBLIC GROUP OF COMPANIES INC		.09/18/2018	CITIGROUP GLOBAL MARKETS INC.		19,933	20,000	0	2FE
756109-AV-6	REALTY INCOME CORP		.08/27/2018	BNY/SUNTRUST CAPITAL MARKETS		150,339	150,000	2,341	1FE
81745M-AA-9	SEMT 132 A - CMO/RMBS		.08/14/2018	PERSHING LLC		205,171	227,415	178	1FE
833034-AK-7	SNAP-QN INC		.09/12/2018	MERRILL LYNCH PROFESSIONAL CLEARING, JC		82,476	85,000	100	1FE
845437-BP-6	SOUTHWESTERN ELECTRIC POWER CO		.09/11/2018	MLPFS INC FIXED INCOME		137,396	150,000	1,856	2FE
913017-DD-8	UNITED TECHNOLOGIES CORP		.08/14/2018	Morgan Stanley		100,288	100,000	0	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						695,603	732,415	4,475	XXX
8399997. Total - Bonds - Part 3						2,001,585	2,025,251	6,807	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						2,001,585	2,025,251	6,807	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
921909-81-8	VANGUARD TOT I STK ADM		.09/26/2018	U.S. Bank	776,654	22,702		0	U
922042-84-1	VANGUARD EM ST IDX ADM		.09/26/2018	U.S. Bank	717,500	24,417		0	U
922908-80-1	VANGUARD TSM IDX INST		.09/28/2018	U.S. Bank	724,413	52,752		0	L
9299999. Subtotal - Common Stocks - Mutual Funds						99,870	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						99,870	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						99,870	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						99,870	XXX	0	XXX
9999999 - Totals						2,101,454	XXX	6,807	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....2

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)	
36230M-EP-8	GN 752842 - RMBS		09/01/2018	Paydown		8,855	8,855	9,364	9,271	0	(51)	0	(51)	0	9,220	0	(365)	(365)	206	07/15/2025	1	
0599999	Subtotal - Bonds - U.S. Governments					8,855	8,855	9,364	9,271	0	(51)	0	(51)	0	9,220	0	(365)	(365)	206	XXX	XXX	
3128M7-WL-6	FH 605751 - RMBS		09/01/2018	Paydown		6,454	6,453	7,024	7,021	0	14	0	14	0	7,035	0	(582)	(582)	167	12/01/2039	1	
3128MF-AN-8	FH 616113 - RMBS		09/01/2018	Paydown		16,495	16,995	16,993	16,966	0	(15)	0	(15)	0	16,951	0	(456)	(456)	298	03/01/2032	1	
3128NM-VB-6	FH 618609 - RMBS		09/01/2018	Paydown		10,064	10,064	9,778	9,791	0	8	0	8	0	9,800	0	265	265	117	08/01/2031	1	
3128NM-WZ-2	FH 618663 - RMBS		09/01/2018	Paydown		10,649	10,649	10,987	10,979	0	(13)	0	(13)	0	10,966	0	(317)	(317)	189	10/01/2032	1	
3132L7-YL-7	FH V82515 - RMBS		09/01/2018	Paydown		13,444	13,444	13,771	13,768	0	1	0	1	0	13,769	0	(326)	(326)	273	06/01/2046	1	
3132XT-PU-6	FH Q51334 - RMBS		09/01/2018	Paydown		11,476	11,476	11,935	0	0	(9)	0	(9)	0	11,926	0	(450)	(450)	231	10/01/2047	1	
3132XU-KF-1	FH Q52093 - RMBS		09/01/2018	Paydown		5,985	5,985	6,181	6,181	0	(3)	0	(3)	0	6,178	0	(192)	(192)	121	11/01/2047	1	
3136AV-6R-5	FNGT 1771 A - CMO/RMBS		08/01/2018	Paydown		105	105	105	105	0	0	0	0	0	105	0	0	0	0	06/25/2027	1	
3137BT-NK-3	FHR 4636A CM - CMO/RMBS		09/01/2018	Paydown		13,445	13,445	13,933	13,891	0	(6)	0	(6)	0	13,885	0	(440)	(440)	278	01/15/2042	1	
3137F5-CX-3	FHR 4790A HV - CMO/RMBS		09/01/2018	Paydown		1,806	1,806	1,864	0	0	0	0	0	0	1,864	0	(58)	(58)	0	06/15/2029	1	
3137G1-BW-6	FWLS 17SC02 2A1 - CMO		09/01/2018	Paydown		13,988	13,988	14,060	3,574	0	(7)	0	(7)	0	14,055	0	(67)	(67)	96	05/25/2047	1	
3138AX-XQ-9	FN AJ6086 - RMBS		09/01/2018	Paydown		14,070	14,070	14,530	14,505	0	(21)	0	(21)	0	14,484	0	(414)	(414)	242	12/01/2026	1	
3138EG-HS-6	FN AL0240 - RMBS		09/01/2018	Paydown		6,965	6,965	7,416	7,419	0	5	0	5	0	7,424	0	(459)	(459)	170	04/01/2041	1	
3138WD-JM-4	FN AS3867 - RMBS		09/01/2018	Paydown		11,817	11,817	12,447	9,133	0	22	0	22	0	12,466	0	(649)	(649)	255	11/01/2044	1	
3138WD-KE-0	FN AS3892 - RMBS		09/01/2018	Paydown		9,899	9,899	10,363	10,362	0	13	0	13	0	10,375	0	(476)	(476)	244	11/01/2044	1	
3138XD-TR-1	FN AV2359 - RMBS		09/01/2018	Paydown		10,174	10,174	10,752	10,762	0	24	0	24	0	10,786	0	(613)	(613)	231	01/01/2044	1	
3140FB-DV-9	FN BD3715 - RMBS		09/01/2018	Paydown		16,718	16,718	16,655	0	0	0	0	0	0	16,655	0	63	63	45	08/01/2046	1	
3140FV-TZ-9	FN BE9567 - RMBS		09/01/2018	Paydown		5,494	5,494	5,642	5,635	0	0	0	0	0	5,635	0	(140)	(140)	111	04/01/2047	1	
3140OB-MD-4	FN CA1255 - RMBS		09/01/2018	Paydown		4,508	4,508	4,679	0	0	(6)	0	(6)	0	4,673	0	(165)	(165)	75	02/01/2048	1	
3141OL-FY-3	FN 890383 - RMBS		09/01/2018	Paydown		3,708	3,708	3,923	3,925	0	0	0	0	0	3,925	0	(218)	(218)	85	01/01/2042	1	
54627R-AH-3	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		08/01/2018	Paydown		8,933	8,933	9,017	8,983	0	(13)	0	(13)	0	8,970	0	(36)	(36)	135	08/01/2028	1FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					196,197	196,197	202,057	153,000	0	(5)	0	(5)	0	201,927	0	(5,731)	(5,731)	3,364	XXX	XXX	
02665W-BE-0	AMERICAN HONDA FINANCE CORP	C	09/11/2018	INC.		719,592	728,000	727,199	727,587	0	188	0	188	0	727,775	0	(8,184)	(8,184)	10,216	07/12/2019	1FE	
03065M-AD-9	AMCAR 154 A3 - ABS		09/08/2018	Paydown		57,708	57,708	57,843	57,761	0	(38)	0	(38)	0	57,723	0	(16)	(16)	701	07/08/2020	1FE	
03768D-AA-3	AEPWV 1113 A1 - ABS		08/01/2018	Paydown		22,626	22,626	22,508	22,516	0	11	0	11	0	22,528	0	98	98	249	02/01/2024	1FE	
29379V-AZ-6	ENTERPRISE PRODUCTS OPERATING LLC		07/24/2018	LLC		147,771	150,000	152,459	152,106	0	(223)	0	(223)	0	151,882	0	(4,111)	(4,111)	4,341	03/15/2023	2FE	
43814Q-AC-2	HAROT 162 A3 - ABS		09/15/2018	Paydown		51,491	51,491	51,354	51,431	0	24	0	24	0	51,455	0	36	36	457	04/15/2020	1FE	
65475W-AD-0	NAROT 15B A3 - ABS		09/15/2018	Paydown		40,941	40,940	40,910	40,926	0	7	0	7	0	40,933	0	7	7	360	03/16/2020	1FE	
67741Y-AB-4	AEPDH 1308 A2 - ABS		07/01/2018	Paydown		61,190	61,190	61,515	61,389	0	(48)	0	(48)	0	61,340	0	(150)	(150)	826	07/01/2020	1FE	
756109-AP-9	REALTY INCOME CORP		08/27/2018	BNY/SUNTRUST CAPITAL		156,485	150,000	161,963	160,442	0	(1,197)	0	(1,197)	0	159,244	0	(2,760)	(2,760)	7,518	08/01/2023	1FE	
81744V-AB-8	SEMT 124 A2 - CMO/RMBS		09/01/2018	Paydown		2,300	2,300	2,302	2,302	0	0	0	0	0	2,302	0	(2)	(2)	41	09/25/2042	1FE	
81745E-AK-5	SEMT 138 A2 - CMO/RMBS		09/01/2018	Paydown		16,411	16,411	16,077	0	0	10	0	10	0	16,087	0	324	324	78	06/25/2043	1FE	
81745F-AA-4	SEMT 123 A1 - CMO/RMBS		09/01/2018	Paydown		6,487	6,487	6,609	6,608	0	(5)	0	(5)	0	6,603	0	(115)	(115)	137	07/25/2042	1FE	
81745M-AA-9	SEMT 132 A - CMO/RMBS		09/01/2018	Paydown		2,705	2,705	2,441	0	0	1	0	1	0	2,441	0	264	264	0	02/25/2043	1FE	
95001F-AU-9	WFCM 17RC1 A1 - CMBS		09/01/2018	Paydown		8,314	8,314	8,314	8,312	0	(1)	0	(1)	0	8,311	0	3	3	100	01/16/2060	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,294,020	1,298,173	1,311,494	1,291,379	0	(1,273)	0	(1,273)	0	1,308,625	0	(14,605)	(14,605)	25,023	XXX	XXX	
8399997	Total - Bonds - Part 4					1,499,071	1,503,224	1,522,914	1,453,651	0	(1,329)	0	(1,329)	0	1,519,772	0	(20,700)	(20,700)	28,594	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					1,499,071	1,503,224	1,522,914	1,453,651	0	(1,329)	0	(1,329)	0	1,519,772	0	(20,700)	(20,700)	28,594	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	Totals					1,499,071	XXX	1,522,914	1,453,651	0	(1,329)	0	(1,329)	0	1,519,772	0	(20,700)	(20,700)	28,594	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
TD Bank, National Association								
Portland, ME					42,097,219	77,614,289	47,184,628	XXX
TD Bank, National Association								
Portland, ME					(8,430,361)	(7,430,269)	(6,851,445)	XXX
Androscoggin Bank		0.008	11,098		5,565,782	5,538,150	5,508,941	XXX
Lewiston, ME								
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	11,098	0	39,232,640	75,722,170	45,842,124	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	11,098	0	39,232,640	75,722,170	45,842,124	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	11,098	0	39,232,640	75,722,170	45,842,124	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]